

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL ☐ MAKE CHANGES AS NECESSARY

W☐02113A WATER

CHAPARRAL CITY WATER COMPANY

PO BOX 17030

FOUNTAIN HILLS AZ 85268☐0000

ANNUAL REPORT

FOR YEAR ENDING

December 31st 2002

FOR COMMISSION USE

ANN OF 02

Entered
4/30/03
C.M.

2002
assessment
ab updated
C.M.

OK

COMPANY INFORMATION

Company Name (Business Name)		Chaparral City Water Company	
Mailing Address			
(Street) P.O. Box 17030			
(City) Fountain Hills		(State) AZ	(Zip) 85269
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	After Hrs. (Include Area Code)	
(480) 837-3411	(480) 837-5310	(480) 945-6311	
Local Office Mailing Address			
(Street) 12021 Panorama Drive			
(City) Fountain Hills		(State) AZ	(Zip) 85268
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
(480) 837-3411	(480) 837-5310	(480) 945-6311	
Email Address (480) 837-3411			

MANAGEMENT INFORMATION

<u>Management Contact:</u>		(Name) Floyd E. Wicks	(Title) President
(Street) 630 East Foothill Blvd.		(City) San Dimas	(State) CA – 91773-9016
Telephone No. (include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
(909)-394-3600	(909)-394-0711		
<u>On Site Manager:</u>			
(Name) Christi Graci			
(Street) 12021 Panorama Dr.		(City) Fountain Hills	(State) AZ - 85268
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
(480) 837-3400 Ext 215	(480) 837-5310		

Statutory Agent: (Name) McClellan Harris III		
(Street) 630 East Foothill Blvd.	(City) San Dimas	(State) CA- 91773
Telephone No. (Include Area Code) (909) 394-3600 Attorney:	Fax No. (Include Area Code) (909) 394-0711 (Name) Fran Lossing / O'Melvery & Myers LLP	Pager/Cell No. (Include Area Code)
(Street) 400 S. Hope Street	(City) Los Angeles	(State) CA (Zip) 90071
Telephone No. (Include Area Code) (213) 430-6590	Fax No. (Include Area Code) (213) 430-6407	Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME : Chaparral City Water Company					
UTILITY PLANT IN SERVICE					
	Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation	O.C.L.D. (OC less AD)
	301	Organization			
	302	Franchises			
	303	Land and Land Rights	271,857	0	271,857
	304	Structures and Improvements	552,410	279,603	272,806
	307	Wells and Springs	332,065	18,281	313,784
	311	Pumping Equipment	1,185,334	553,760	631,574
	320	Water Treatment Equipment	5,600,023	1,353,733	4,246,290
	330	Distribution Reservoirs and Standpipes	6,022,014	1,939,017	4,082,997
	331	Transmission and Distribution Mains	15,958,077	4,468,999	11,489,079
	333	Services	4,420,186	592,102	3,828,084
	334	Meters and Meter Installations	2,101,598	612,142	1,489,455
	335	Hydrants	491,852	190,692	301,160
	336	Backflow Prevention Devices			0
	339	Other Plant and Misc. Equipment	67,303	51,895	15,408
	340	Office Furniture and Equipment	144,437	22,507	121,929
	341	Transportation Equipment	343,432	84,436	258,996
	343	Tools, Shop and Garage Equipment	87,014	27,222	59,792
	344	Laboratory Equipment	990	0	990
	345	Power Operated Equipment			0
	346	Communication Equipment	39,105	18,787	20,318
	347	Miscellaneous Equipment			0
	348	Other Tangible Plant			0
		TOTALS	37,617,694	10,213,176	27,404,518

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME : Chaparral City Water Company					
CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR					
	Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
	301	Organization			
	302	Franchises			
	303	Land and Land Rights	271,857	None	0
	304	Structures and Improvements	552,410	2.50%	13,791
	307	Wells and Springs	332,065	2.50%	8,302
	311	Pumping Equipment	1,185,334	2.50%	29,606
	320	Water Treatment Equipment	5,600,023	2.50%	139,942
	330	Distribution Reservoirs and Standpipes	6,022,014	2.50%	150,550
	331	Transmission and Distribution Mains	15,958,077	2.55%	406,505
	333	Services	4,420,186	2.27%	100,261
	334	Meters and Meter Installations	2,101,598	2.50%	52,490
	335	Hydrants	491,852	2.50%	12,296
	336	Backflow Prevention Devices			
	339	Other Plant and Misc. Equipment	67,303	1.06%	715
	340	Office Furniture and Equipment	144,437	2.39%	3,455
	341	Transportation Equipment	343,432	0.00%	0
	343	Tools, Shop and Garage Equipment	87,014	0.00%	0
	344	Laboratory Equipment	990	0.00%	0
	345	Power Operated Equipment			
	346	Communication Equipment	39,105	0.00%	0
	347	Miscellaneous Equipment			
	348	Other Tangible Plant			
		TOTALS	37,617,694	2.44%	917,913
This amount goes on Comparative Statement of Income and Expense Acct. No. 403					
Page 4					

COMPANY NAME : CHAPARRAL CITY WATER COMPANY					
		BALANCE SHEET			
Acct.		BALANCE AT	BALANCE AT		
		BEGINNING OF	END OF		
No.	ASSETS	YEAR	YEAR		
CURRENT AND ACCRUED ASSETS					
131	Cash	\$3,338,404	\$3,405,263		
134	Workin Funds				
135	Temporary Cash Investments	\$8,747	\$4,524		
141	Customer Accounts Receivable	\$317,498	\$210,421		
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies	\$86,921	\$30,624		
162	Prepayments	\$182,349	\$214,652		
174	Miscellaneous Current and Accrued Assets	\$13,840,343	\$13,782,601		
	TOTAL CURRENT AND ACCRUED ASSETS	\$17,774,262	\$17,648,085		
FIXED ASSETS					
101	Utility Plant in Service	\$37,197,497	\$37,617,694		
103	Property Held for Future Use				
105	Construction Work in Progress	\$746,019	\$1,445,568		
108	Accumulated Depreciation - Utility Plant	(\$9,285,192)	(\$10,213,176)		
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utilit				
	TOTAL FIXED ASSETS	\$28,658,324	\$28,850,086		
	TOTAL ASSETS	\$46,432,586	\$46,498,171		
NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.					
Page5					

COMPANY NAME : CHAPARRAL CITY WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
No.	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$182,542	\$382,855
232	Notes Payable (Current Portion)	500,000	525,000
234	Notes/Accounts Payable to Associated Companies	107,870	229,418
235	Customer Deposits	1,316,088	1,184,070
236	Accrued Taxes	(659,262)	(1,239,661)
237	Accrued Interest	61,461	49,303
241	Miscellaneous Current and Accrued Liabilities	77,208	124,935
	TOTAL CURRENT LIABILITIES	\$1,585,907	\$1,255,920
	LONG-TERM DEBT Over 12 Months		
224	Long-Term Notes and Bonds	\$8,888,309	\$8,364,309
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	10,865,577	10,567,832
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	230,213	270,582
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	2,107,671	2,501,841
	TOTAL DEFERRED CREDITS	13,203,460	13,340,255
	TOTAL LIABILITIES	\$23,677,676	\$22,960,484
	CAPITAL ACCOUNTS		
201	Common Stock Issued	4,603,140	4,603,140
211	Paid in Capital in Excess of Par Value	14,925,242	14,925,242
215	Retained Earnings	3,226,528	4,009,305
218	Proprietary Capital Sole Pros and Partnerships		
	TOTAL CAPITAL	\$22,754,910	\$23,537,687
	TOTAL LIABILITIES AND CAPITAL	\$46,432,586	\$46,498,171

COMPANY NAME : CHAPARRAL CITY WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.			PRIOR YEAR	CURRENT YEAR
No.		OPERATING REVENUES		
461	Metered Water Revenue		SEE SCHEDULE ATTACHED PAGE 7A	
460	Unmetered Water Revenue			
474	Other Water Revenues			
	TOTAL REVENUES		\$0	\$0
		OPERATING EXPENSES		
601	Salaries and Wages			
610	Purchased Water			
615	Purchased Power			
618	Chemicals			
620	Repairs and Maintenance			
621	Office Supplies and Expense			
630	Outside Services			
635	Water Testin			
641	Rents			
650	Transportation Expenses			
657	Insurance - General Liabilit			
659	Insurance - Health and Life			
666	Regulatory Commission Expense - Rate Case			
675	Miscellaneous Expense			
403	Depreciation Expense(Including Amortization)			
408	Taxes Other Than Income			
408.11	Property Taxes			
409	Income Tax			
	TOTAL OPERATING EXPENSES		\$0	\$0
		OTHER INCOME/EXPENSE		
419	Interest and Dividend Income			
421	Non-Utility Income			
426	Miscellaneous Non-Utility Expenses			
427	Interest Expense			
	TOTAL OTHER INCOME/EXP		\$0	\$0
	NET INCOME/(LOSS)		\$0	\$0

COMPANY NAME : CHAPARRAL CITY WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

		2002	2001
	Operating revenues:		
	Water	\$6,157,058	\$6,269,724
	Operating expenses:		
	Purchased water	676,551	497,003
	Power purchased for pumping	408,922	422,752
	Other operating expenses	702,785	650,625
	General and administrative	1,187,743	902,490
	Depreciation and amortization	917,913	1,241,413
	Maintenance	219,122	189,565
	Taxes on income	515,796	565,722
	Property and other taxes	295,890	451,004
	Total operating expenses	4,924,722	4,920,574
	Operating income	\$1,232,336	\$1,349,150
	Other income		
	Income before interest charges	32,692	103,412
		\$1,265,028	\$1,452,562
	Interest charges	482,250	526,456
	Net income	\$782,778	\$926,106

COMPANY NAME : Chaparral City Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	March 1987	December 1997	December 1997	
Source of Loan	BOR Note	IDA Bond 1997A	IDA Bond 1997B	
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$3,070,000	\$7,600,000	\$1,320,000	
Amount Outstanding	\$1,014,309	\$6,710,000	\$1,165,000	
Date of Maturity	2006	2022	2022	
Interest Rate	3.342	4.5-5.4% Varies	4.65-5.3% Varies	
Current Year Interest	\$40,641	\$361,085	\$62,398	
Current Year Principle	\$269,000	\$195,000	\$35,000	

Meter Deposit Balance at Test Year End \$47,298

Meter Deposits Refunded During the Test Year \$205,871

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horse Power	Pump Yield (GPM)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-604785(Not in service)	250	1200	350-20/415-16	10	1970
55-604786	350	1300	450-20/288-16	10	1972
55-604787	250	1400	300-20/468-16	10	1972

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (in thousands)
CAP WATER TREATMENT PLANT I	3,470	781,956
CAP WATER TREATMENT PLANT II	3,470	1,186,343
WELL # 10	4,340	71,682
WELL # 11		138,943

BOOSTER PUMPS		FIRE HYDRANTS	
See Schedule Attached Page 10A		Quantity Standard	Quantity Other
		1244	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3.5	1	10,000	2
1.5	1	5,000	4
1.25	4	3,000	1

Water Company Plant Description (Continued)

Mains

Customer meters

<u>Size(In Inches)</u>	<u>Material</u>	<u>Length (In Feet)</u>	<u>Size (In inches)</u>	<u>Quantity</u>
<u>2</u>			<u>5/8 x 3/4</u>	
<u>3</u>			<u>3/4</u>	8,499
<u>4</u>		56,883	<u>1</u>	3,069
<u>5</u>			<u>1 1/2</u>	138
<u>6</u>		487,338	<u>2</u>	152
<u>8</u>		195,067	<u>Comp. 3</u>	43
<u>10</u>		4,050	<u>Turbo 3</u>	
<u>12</u>		130,000	<u>Comp. 4</u>	6
<u>16</u>		30,045	<u>Turbo 4</u>	
<u>18</u>		27,613	<u>Comp.6</u>	3
			<u>Turbo 6</u>	

For the following three items, list the utility owned assets in each category.

Treatment Equipment:

See Schedule Attached (Page 10A)

Structures:

See Schedule Attached (Page 10A)

Other:

See Schedule Attached (Page 10A)

Southern California Water Company
Plant Facilities Index
Chaparral City Water Company
 Fountain Hills, Arizona

Major Facility	Year Built	Base Elev.	Unit No.	Status	Wells			Pumps			Tanks			Remarks
					Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	
Kiwanis	1970	1596	Well No. 9	standby	765	16	430 DWT		Elec.	250	1,200	385	1.72	Abandoned
Palisades	1972	1582	Well No. 10	active	717	20	490 DWT		Elec.	350	1,300	575	1.90	DWR No.55-604786
Saguaro	1972	1518	Well No. 11	active	750	20/16	768 Sub.		Elec.	250	1,100	528	1.60	DWR No.55-604786
Blackbird	1972	1800	Reservoir No. 1	active									0.50	weld steel
	1973	1800	Booster A	active				VT	Elec.	40	350	191		
	1973	1800	Booster B	active				VT	Elec.	60	650	157		
Lotus	1974	2000	Reservoir No. 3	active									1.30	
	1974	2000	Booster A	active				VT	Elec.	40	350	?		
	1974	2000	Booster B	active				VT	Elec.	60	650	?		
Golden Eagle	1978	2190	Reservoir No. 4	active					Elec.				0.15	weld steel
Mayan	1996	2000	Reservoir No. 5	active									1.20	weld steel
	1996	2000	Zone 3 Booster A	active				VT	Elec.	75	1,000	241		
	1996	2000	Zone 3 Booster B	active				VT	Elec.	75	1,000	241		
	1998	2000	Zone 4 Booster J-1	active				VT	Elec.	20	150	285		
	1998	2000	Zone 4 Booster J-2	active				VT	Elec.	125	1,000	316		
	1998	2000	Zone 4 Booster J-3	active				VT	Elec.	125	1,000	316		
Sunridge	1996	2200	Reservoir No. 6	active					Solar				1.20	weld steel
Crestview	1998	2000	Reservoir No. 7	active									1.20	weld steel
	1998	2000	Zone 3 Booster A	active				VT	Elec.	75	1,000	241		
	1998	2000	Zone 3 Booster B	active				VT	Elec.	75	1,000	241		
	2000	2000	Zone 4 Booster C	active				VT	Elec.	40	300	388		
	2000	2000	Zone 4 Booster D	active				VT	Elec.	40	300	388		
Fountain Hills	1972	1790	Reservoir No. 2	active									1.50	weld steel
	1973	1790	Booster A	active				VT	Elec.	40	350	220		DESTROYED
	1998	1790	Booster B	active				VT	Elec.	75	1,000	220		
	1998	1790	Booster C	active				VT	Elec.	100	1,500	220		
Copperwind	1998	2133	Booster No. 8	active				VT	Elec.					
	1998	2133	Pump A	active				VT	Elec.	40	500	241		
	1998	2133	Pump B	active				VT	Elec.	75	1,000	241		
	1998	2133	Pump C	active				VT	Elec.	75	1,000	241		
CAP Canal Pumping Station & Intake	1987	1530	Pump A	active				VT	Elec.	450	3,000			Flow rates are for cumulative pumping capacity
	1987	1530	Pump B	active				VT	Elec.	450	6,300			
	1998	1530	Pump C	active				VT	Elec.	450	8,200			
Shea Treatment Plant No. 1	1988	1824	Gallery pump #1	active		Backwash Airblower			Elec.	50	na	na		3 MGD
Shea Treatment Plant No. 2	1998	1826	Pump A	active				VT	Elec.	75	3,500	62		5 MGD
	1998	1826	Pump B	active				VT	Elec.	75	3,500	62		
	1998	1826	Pump C	active				VT	Elec.	125	1,850	290		
	1998	1826	Pump D	active				VT	Elec.	125	2,500	235		
	1998	1826	Pump E	active				VT	Elec.	200	5,000	78		Backwash
	1998	1826	Pump F	active				VT	Elec.	200	5,000	78		Backwash

Water Company Plant Description (Continued)

Month	No. of Customers	Gallons Sold (KGALS)	Gallon Purchased or Pumped
January	11,608	187,297	178,241
February	11,649	143,897	175,590
March	11,668	177,789	224,796
April	11,679	190,660	233,649
May	11,680	266,820	284,516
June	11,698	250,451	307,734
July	11,703	284,204	306,816
August	11,724	245,338	287,092
September	11,723	272,532	247,416
October	11,783	231,557	254,706
November	11,817	254,174	217,569
December	11,834	181,501	178,170
Total		2,686,220	2,896,295

Is the water utility in an ADWR Active Management Area (AMA) ?

(x) Yes () No

Does the Company have an ADWR Gallons per capita per day (GPCPD) requirements ?

(x) Yes () No

If Yes, Provide the GPCPD amount: _____ 286 _____

What is the level of arsenic for each well on your system. _____ mg/l
(If more than one well, please list each separately)

Well # 10 .011mg/l

Well # 11 .013mg/l

Note: If you are filing for more than one system, please provide separate data sheet for each system.

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: **\$339,776.74**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

INCOME TAXES

For this reporting period, provide the following(January 1st 2002 to December 31st 2002):

Federal Taxable Income Reported	<u>\$210,736</u>
Estimated or Actual Federal Tax Liability	<u>417,623</u>

State Taxable Income Reported	<u>\$305,771</u>
Estimated or Actual State Tax Liability	<u>115,708</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>None</u>
Total Grossed-Up Contributions/Advances	<u>None</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE 

DATE 04/14/03

PRINTED NAME Joel A. Dickson

TITLE Sr. Vice President

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Joel A. Dickson, Sr. Vice President</u>
COMPANY NAME	<u>Chaparral City Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

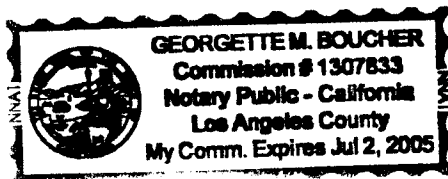
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 6,655,609

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 498,551

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Joel A. Dickson
SIGNATURE OF OWNER OR OFFICIAL

909/394-3600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

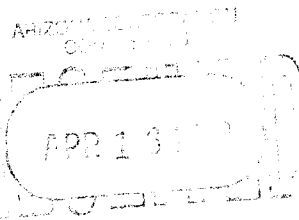
(SEAL)

MY COMMISSION EXPIRES July 2, 2005

COUNTY NAME	<u>Los Angeles</u>	
MONTH	<u>April</u>	<u>2003</u>

Georgette M. Boucher
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Joel A. Dickson	TITLE Sr. Vice President
COMPANY NAME Chaparral City Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

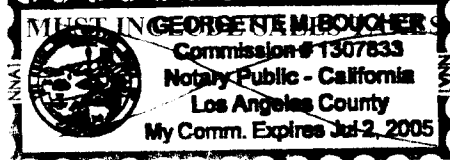
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 5,357,012

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 378,824
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



Joel A. Dickson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

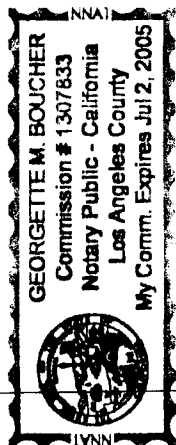
NOTARY PUBLIC NAME Georgette M. Boucher	
COUNTY NAME Los Angeles	
MONTH April	2003

(SEAL)

MY COMMISSION EXPIRES

July 2, 2005

X *Georgette M. Boucher*
SIGNATURE OF NOTARY PUBLIC



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AND AT FINANCIAL INSTITUTIONS. CHECKING YOUR BALANCE WITH
 YOUR CHECKBOOK. CHECK FOR COUNTERFEITING. HOLD AT 2 INCHES OR MORE
 ENDORSE HERE

U.S. PATENT NO. 6539200/5375508

BORDERS ON THE FACE AND BACK CONTAIN MICRO-PRINTING AND MAY BE SEEN
 UNDER MAGNIFICATION. LOOK FOR - SAFECHECK - SAFECHECK -

EASY TO USE ONLY OF WATERMARK SEAL

DO NOT WRITE, STAMP OR SIGN BELOW * RESERVED FOR FINANCIAL INSTITUTION USE

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Chaparral City Water Company
A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank
333 South Hope Street
Los Angeles CA 90071

00002104

11-24
1210(8)

DATE	AMOUNT
10/25/02	\$*****14.14

VOID AFTER 6 MONTHS

Pay
FOURTEEN AND 14/100*****

TO: MARICOPA COUNTY TREASURER
TIE: DOUG TODD, TREASURER
ORDER: 301 W JEFFERSON ST RM 100
OF: PHOENIX AZ 85003-2199

Dollar

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

U.S. PATENT NO. 5,839,957/000

⑈00002104⑈ ⑆121000248⑆ 4496 805110⑈ ⑆0000001414⑈

116102305 023 016 016 1 60499812 5 CREDIT TO ACCT 02
NAMED PARTY
OUT PAY
ABSENCE OF
MENT GUARANT
BANK ONE, NA

20021104 60102-ETPA1
ACCT# 000004496805110
EN 41 YQ 038

122105279
1227099863

U.S. PATENT NO. 5,839,957/000

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

U.S. PATENT NO. 5,839,957/000

WARRANT AREA PROTECTS U.S. PATENT NO. 5,839,957/000

CDVolid/CIMSKey
20021129125601

Account
4496805110

Serial Number
2104

Amount
\$14.14

Issue Date
10/24/2002

Bank ID
10700543

Sequence
1227699863

Location
CD

Paid Date
11/04/2002

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Chaparral City Water Company
A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank
333 South Hope Street
Los Angeles CA 90071

00002098

11-24
1210(8)

DATE	AMOUNT
10/25/02	\$*****1,538.66

VOID AFTER 6 MONTHS

Pay

ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 66/100*****

Dollars

TO: MARICOPA COUNTY TREASURER
THE: DOUG TODD, TREASURER
ORDER: 301 W JEFFERSON ST RM 100
OF: PHOENIX AZ 85003-2199

Floyd L. Winkler

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

00002098 121000248 4496 805110 0000153866

110102305 023 015 015 1 60497813 2 CREDIT TO ACCT FOR NAMED PAYEE
OUT PAYEE
ABSENCE OF SIGNATURE
MENT GUARANTEED BY
BANK ONE, NA

20021104 00102 EIP41
ACCT# 0000004496805110
EH 41 Y CL 0%

122105278

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DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

U.S. PATENT NO. 5592037/5609

CDVolID/CIMSKey	Account	Serial Number	Amount	Issue Date
20021129125601	4496805110	2098	\$1538.66	10/24/2002

Bank ID	Sequence	Location	Paid Date
10700543	1227699862	CD	11/04/2002

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①0000 2103① 1:121000 2481: 4496 805110①

110102 305 023 013 013 1 17617746B4 CREDIT TO ACCT 01

NAMED PAYEE
OUT PAYEE
ABSENCE OF PAYEE
MENT GUARANTEE
BANK ONE NA

20021104 00162,EIPA1
ACCT# 000004496865110
EN 41 Y CL 098

WFB LA, 6A-11942443.
TRACER # 6649 PKT. 006
122105278

BORDERS ON THE FACE AND BACK CONTAIN MICRO-PRINTING AND MAY BE SEEN UNDER MAGNIFICATION - LOOK FOR - SAFECHECK*SAFECHECK*****

DO NOT WRITE, STAMP OR SIGN BELOW * RESERVED FOR FINANCIAL INSTITUTION USE

Issue Date
10/24/2002

Paid Date
11/04/2002

[illegible]

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Chaparral City Water Company
A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank

00001566

11-24
1219(8)

DATE	AMOUNT
04/19/02	\$*****1,329.03

VOID AFTER 6 MONTHS

Pay

ONE THOUSAND THREE HUNDRED TWENTY NINE AND 03/100 *****

Dollars

TO THE ORDER OF

MARICOPA COUNTY TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST RM 100
PHOENIX AZ 85003-2199

Floyd L. W.

Two Signatures Required on Checks over \$5,000.00
SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈00001566⑈ ⑆121000248⑆ 4496 805110⑈ ⑆0000132903⑆

[illegible]

<u>CDVolID/CIMSKey</u>	<u>Account</u>	<u>Serial Number</u>	<u>Amount</u>	<u>Issue Date</u>
20020430122801	4496805110	1566	\$1329.03	04/19/2002
<u>Bank ID</u>	<u>Sequence</u>	<u>Location</u>	<u>Paid Date</u>	
10700543	1121429390	CD	04/23/2002	

THIS CHECK IS VOID WITHOUT A COLORFUL BACKGROUND AND AN ANTI-FACIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Chaparral City Water Company
A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank

00001565

11-24
1210(8)

DATE	AMOUNT
04/19/02	\$*****1,740.72

VOID AFTER 6 MONTHS

Pay **ONE THOUSAND SEVEN HUNDRED FORTY AND 72/100 *******

Dollar

TO THE ORDER OF **MARICOPA COUNTY TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST RM 100
PHOENIX AZ 85003-2199**

Signature: *Flayd L. White*

Two Signatures Required on Checks over \$5,000.00
SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

U.S. PATENT NO. 5538,405/5508

⑈00001565⑈ ⑆121000248⑆ 4496 805110⑈ ⑆0000174072⑈

THIS CHECK CONTAINS THE FOLLOWING U.S. FEATURES:

1. VOID TO VOID - A VOIDED BACKGROUND
2. Faint of check - A COLORED BACKGROUND
3. ANTI-FACIAL WATERMARK - A COLORED BACKGROUND
4. ANTI-FACIAL WATERMARK - A COLORED BACKGROUND
5. ANTI-FACIAL WATERMARK - A COLORED BACKGROUND

042202 112 005 007 007 1 6049805110 2 0045042202

CREDIT TO ACCOUNT
NAME OF PAYEE WITH
ON IT PREJUDICE
ABSENCE OF ENDORSEMENT
MENT GUARANTEED
BANK ONE, NA

1221-0229-7

U.S. PATENT NO. 5538,405/5508

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

THIS CHECK IS VOID WITHOUT A COLORFUL BACKGROUND AND AN ANTI-FACIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

U.S. PATENT NO. 5538,405/5508

CDVolid/CIMSKey	Account	Serial Number	Amount	Issue Date
20020430122801	4496805110	1565	\$1740.72	04/19/2002

Bank ID	Sequence	Location	Paid Date
10700543	1121429391	CD	04/23/2002

1000

DVolid/CIMSKey
0020430122801

Serial Number
1562

Issue Date
04/19/2002

Paid Date
04/23/2002

[illegible]

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CREDIT TO ACCOUNT
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OUT PREJUDICE
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MENT GUARANTEED BY
BANK ONE, N.A.

DO NOT WRITE, STAMP OR SIGN BELOW * RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

U.S. PATENT NO. 5,538,205/5548

EXEMPT ONLY BE WATERMARK SEAL

BORDERS ON THE FACE AND BACK CONTAIN MICRO-PRINTING AND MAY BE SEEN
UNDER MAGNIFICATION - LOOK FOR - SAFECHECK# # SAFECHECK# #

\$258,628.74	FULL YEAR
\$129,314.37	FIRST HALF

PLEASE CHECK WHICH PAYMENT APPLIES

U.S. FUNDS ONLY

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

Phoenix, AZ 85062-8574
P O Box 78574
Maricopa County Treasurer

MAKE CHECK PAYABLE TO:

TAKE CHANGES TO MAILING ADDRESS BELOW:

CHAPARRAL CITY WATER CO

2002 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002



PARCEL# 604-99-811 8

DETACH AND RETURN WITH PAYMENT

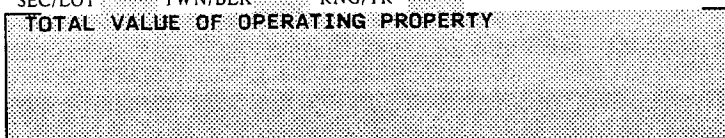
PARCEL#604-99-811 8



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY



MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

CHAPARRAL CITY WATER CO
SOUTHERN CALIFORNIA WATER COMPANY
630 EAST FOOTHILLS BLVD
SAN DIMAS CA 91773

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	320336 10169454	25.0	80084 2542364	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	42082.84 17691.01 145372.88 34083.83	12108 04889 38686 9634	31752.60 12821.15 101452.01 25264.66	PRTKEY = SEQ= 3695 MTG= LOAN#= W
PRIM. TOT.	10489790		2622448					
AREA CODE 982401				SUBTOTAL	239230.56	65317	171290.42	FIRST HALF TAX AMOUNT 129,314.37
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	320336 10169454	25.0	80084 2542364	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	1626.14 4623.70 20902.70 323.66 1497.38 3115.64 19935.25 59123.03 5420.43 116567.92	2119 1300 5619 0076 0421 0800 5137 16881 1493 33846	169.70 3409.18 14735.54 199.30 1104.06 2097.96 13471.55 44269.48 3915.35 83372.12	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002
SEC. TOT.	10489790		2622448	SUBTOTAL				SECOND HALF TAX AMOUNT 129,314.37
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003
FOUNTAIN HILLS VFD				2622448	11573			INTEREST ON LATE PAYMENT IS 10% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805
FOUNTAIN HILLS ROAD 9				80084	20567			
FOUNTAIN HILLS SANITARY DIST				80084	21564			
EAST VALLEY INSTITUTE TECH				2622448	30001			
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					407014.60	TOTALS	\$258,628.74	KEEP THIS PORTION FOR YOUR RECORDS

PARCEL#604-99-812 5



SEC/LOT PROPERTY DESCRIPTION
TWN/BLK: RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

**MARICOPA COUNTY
2002 PROPERTY TAX
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

CHAPARRAL CITY WATER CO
SOUTHERN CALIFORNIA WATER COMPANY
630 EAST FOOTHILLS BLVD
SAN DIMAS CA 91773

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	500	25.0	125	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	1.48 .62 5.10 1.20	12108 04889 38686 9634	1.51 0.61 4.84 1.20	PRTKEY= SEQ= 3696 MTG= LOAN#= W -
PRIM. TOT.	500		125					
AREA CODE 982402				SUBTOTAL	8.40	65317	8.16	TAX AMOUNT 14.14
FULL CASH (SECONDARY) VALUES				SECONDARY				DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	500	25.0	125	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	.28 .16 .74 .02 .06 .11 .70 2.08 .19	2119 1300 5619 0076 0421 0800 5137 15881 1493	.26 .16 .70 .06 .10 .64 2.11 .19	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST OF OF THE MONTH. ARS 42-1801
SEC. TOT.	500		125	SUBTOTAL	4.34	33846	4.22	
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)= ASSESSED				DIST#				KEEP THIS PORTION FOR YOUR RECORDS
FOUNTAIN HILLS VFD				125	11573	1.22		
FOUNTAIN HILLS ROAD 10				125	20568			
FOUNTAIN HILLS SANITARY DIST				125	21564	2.24	12948	1.62
EAST VALLEY INSTITUTE TECH				125	30001	.14	1117	.14
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					16.34	TOTALS	\$14.14	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(3,696-PRTCHIL)

DETACH AND RETURN WITH PAYMENT



PARCEL# 604-99-812 5

**2002 FULL YEAR PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002**

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

CHAPARRAL CITY WATER CO

**Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574**

FULL YEAR	\$14.14
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MAKE CHANGES TO MAILING ADDRESS BELOW:

0200000000300000014140000001414604998120051

\$3,077.32	FULL YEAR
\$1,538.66	FIRST HALF

Phoenix, AZ 85062-8574
P O Box 78574
Maricopa County Treasurer

MAKE CHANGES TO MAILING ADDRESS BELOW:

CHAPARRAL CITY WATER CO

2002 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002

PLEASE CHECK WHICH PAYMENT APPLIES
U.S. FUNDS ONLY
PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

MAKE CHECK PAYABLE TO:



PARCEL# 604-99-813 2

DETACH AND RETURN WITH PAYMENT



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL# 604-99-813 2

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

CHAPARRAL CITY WATER CO
SOUTHERN CALIFORNIA WATER COMPANY
630 EAST FOOTHILLS BLVD
SAN DIMAS CA 91773

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	108710	25.0	27178	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	321.57 135.18 1110.84 260.45	12108 04889 38686 9634	329.07 132.87 1051.41 261.83	PRTKEY= SEQ= 3697 MTG= LOAN#= W -
PRIM. TOT.	108710		27178					
AREA CODE 982403				SUBTOTAL	1828.04	65317	1775.18	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 1,538.66
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	108710	25.0	27178	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	63.02 35.34 159.72 2.48 11.44 23.81 152.33 451.78 41.42 941.34	2119 1300 5619 0076 0421 0800 5137 16881 1493 33846	57.60 35.34 152.72 2.06 11.44 21.74 139.61 458.79 40.58 919.88	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002 SECOND HALF TAX AMOUNT 1,538.66 DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
SEC. TOT.	108710		27178	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED				DIST#				KEEP THIS PORTION FOR YOUR RECORDS
FOUNTAIN HILLS VFD			27178	11573	264.68			
FOUNTAIN HILLS ROAD 11			27178	20569				
FOUNTAIN HILLS SANITARY DIST			27178	21564	488.12	12948	351.90	
EAST VALLEY INSTITUTE TECH			27178	30001	30.44	1117	30.36	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					3552.62	TOTALS	\$3,077.32	

\$2,349.50	FULL YEAR
\$1,174.75	FIRST HALF

PLEASE CHECK WHICH PAYMENT APPLIES

U.S. FUNDS ONLY
PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

Phoenix, AZ 85062-8574
P O Box 78574
Maricopa County Treasurer

TAKE CHANGES TO MAILING ADDRESS BELOW:

CHAPARRAL CITY WATER CO

DELINQUENT AFTER NOV. 1, 2002
DUE OCTOBER 1, 2002
2002 FIRST HALF PAYMENT STUB



PARCEL# 604-99-814 0

DETACH AND RETURN WITH PAYMENT

PARCEL#604-99-814 0

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

CHAPARRAL CITY WATER CO
SOUTHERN CALIFORNIA WATER COMPANY
630 EAST FOOTHILLS BLVD
SAN DIMAS CA 91773

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	83000	25.0	20750	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	245.51 103.21 848.11 198.85	12108 04889 38686 9634	251.24 101.45 802.72 199.91	PRTKEY= SEQ= 3698 MTG= LOAN#= W -
PRIM. TOT.	83000		20750					
AREA CODE 982404				SUBTOTAL	1395.68	65317	1355.32	FIRST HALF TAX AMOUNT 1,174.75
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	83000	25.0	20750	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	48.12 26.98 121.94 1.88 8.74 18.18 116.31 344.93 31.62 718.70	2119 1300 5619 0076 0421 0800 5137 16881 1493 33846	43.96 26.98 116.60 1.58 8.74 16.61 106.59 350.28 30.98 702.32	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002 SECOND HALF TAX AMOUNT 1,174.75 DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003
SEC. TOT.	83000		20750					
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)=ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST 1 OF THE MONTH. ARS 42-180! KEEP THIS PORTION FOR YOUR RECORDS
FOUNTAIN HILLS VFD				20750	11573			
FOUNTAIN HILLS ROAD 12				20750	20570			
FOUNTAIN HILLS SANITARY DIST				20750	21564			
EAST VALLEY INSTITUTE TECH				20750	30001			
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					2712.38	TOTALS	\$2,349.50	

PARCEL#176-17-766B 4



PROPERTY DESCRIPTION
 SEC/LOT TWN/BLK RNG/TR E
 FOUNTAIN HILLS ARIZONA FINAL PLAT 513 MCR 387-30
 THAT PT OF TR E LY WI/IN PROP DESC AS RESERVOIR
 NO. 5 SITE AND ACCESS ROAD P/F 96-551087

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
 301 W JEFFERSON ST - RM 100
 PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
 PHONE NUMBERS ON OTHER SIDE

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT

CHAPARRAL CITY WATER CO
 C/O SOUTHERN CALIFORNIA WATER CO
 630 E FOOTHILL BLVD
 SAN DIMAS CA 91773-1207



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE		2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED		2001 AMT	RATE / 100	2002 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	2004	10.0	200	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	2.09 .88 7.23 1.70	12108 04889 38686 9634	2.42 0.98 7.73 1.93	PRTKEY=91773 SEQ=488004 MTG= LOAN#= W	
PRIM. TOT.	2004		200						
AREA CODE 982421				SUBTOTAL	11.90	65317	13.06	TAX AMOUNT 26.02	
FULL CASH (SECONDARY) VALUES				SECONDARY					
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION	2700	10.0	270	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	.62 .36 1.58 .02 .12	2119 1300 5619 0076 0421	.58 .36 1.52 .02 .12	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002	
SEC. TOT.	2700		270	SUBTOTAL	9.34	33846	9.16		
SPECIAL DISTRICT (VALUE/ACRES/SQ. FT)= ASSESSED				DIST#					
FOUNTAIN HILLS SANITARY DIST				270	4.84	12948	3.50	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST OF THE MONTH. ARS 42-18	
EAST VALLEY INSTITUTE TECH				270	.30	1117	.30		
FOUNTAIN HILLS VFD				11573	2.62				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					29.00	TOTALS	\$26.02	KEEP THIS PORTION FOR YOUR RECORDS	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

431,989-PRICNLY

DETACH AND RETURN WITH PAYMENT



2002 FULL YEAR PAYMENT STUB
 DUE OCTOBER 1, 2002
 DELINQUENT AFTER NOV. 1, 2002

C/O SOUTHERN CALIFORNIA WATER CO

MAKE CHANGES TO MAILING ADDRESS BELOW:

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
 P O Box 78574
 Phoenix, AZ 85062-8574

PARCEL# 176-17-766B 4

PRINT THE ABOVE PARCEL
 NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

FULL YEAR	\$26.02
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02000000003000000026020000002602176177660241

4T00E098092TE4520T00009805020000T00000000020

\$2,050.86	FULL YEAR
\$1,025.43	FIRST HALF

PLEASE CHECK WHICH PAYMENT APPLIES

U.S. FUNDS ONLY
PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

MAKE CHECK PAYABLE TO:

TAKE CHANGES TO MAILING ADDRESS BELOW:

0 SOUTHERN CALIFORNIA WATER CO
DELINQUENT AFTER NOV. 1, 2002
DUE OCTOBER 1, 2002
002 FIRST HALF PAYMENT STUB



PARCEL# 176-08-603 1

DETACH AND RETURN WITH PAYMENT

PARCEL#176-08-603 1



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 15 TWN/BLK 1 RNG/TR
FOUNTAIN HILLS PLAT NO 302-A

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT

CHAPARRAL CITY WATER CO
C/O SOUTHERN CALIFORNIA WATER CO
630 E FOOTHILL BLVD
SAN DIMAS CA 91773-1207



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	109970	16.0	17595	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	189.27 79.56 653.80 153.29	12108 04889 38686 9634	213.04 86.02 680.69 169.51	PRTKEY=91773 SEQ=488003 MTG= LOAN#= W
PRIM. TOT.	109970		17595					
AREA CODE 982421				SUBTOTAL	1075.92	65317	1149.26	FIRST HALF TAX AMOUNT 1,025.43
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	117615	16.0	18818	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	37.10 20.80 94.00 1.46 8.74	2119 1300 5619 0076 0421	39.88 24.46 105.74 1.44 7.92	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002
SEC. TOT.	117615		18818	SUBTOTAL	554.04	33846	636.92	SECOND HALF TAX AMOUNT 1,025.43
SPECIAL DISTRICT (VALUE/ACRES/SQ. FT) = ASSESSED				DIST#				DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003
FOUNTAIN HILLS SANITARY DIST				18818	287.28	12948	243.56	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST OF THE MONTH. ARS 42-18C
EAST VALLEY INSTITUTE TECH				18818	17.92	1117	21.02	
FOUNTAIN HILLS VFD				11573	155.78			
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					2090.94	TOTALS	\$2,050.86	KEEP THIS PORTION FOR YOUR RECORDS

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE
CORRECTED TAX STATEMENT

RESO# 18989 PH 8
PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL# 604-99-814 0

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

SOUTHERN CALIFORNIA WATER COMPANY
630 E FOOTHILL BLVD
SAN DIMAS CA 91773-1207



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	83000	25.0	20750	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	1.45 .65 4.87 1.21	11832 04974 40873 9583	245.49 103.23 848.11 198.85	PRTKEY=85269 SEQ= 12424 MTG= LOAN#= W -
PRIM. TOT.	83000		20750					
AREA CODE 982404				SUBTOTAL	8.18	67262	1395.68	FIRST HALF TAX AMOUNT .00
FULL CASH (SECONDARY) VALUES				SECONDARY				SECOND HALF TAX AMOUNT 1,329.03
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	83000	25.0	20750	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	.32 .16 .84 .02 .06 .14 .42 2.13 .19 4.28	2319 1300 5877 0091 0421 0876 5605 16623 1524 34636	48.12 26.98 121.94 1.88 8.74 18.18 116.31 344.93 31.62 718.70	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805
SEC. TOT.	83000		20750	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ. FT.)= ASSESSED				DIST#				KEEP THIS PORTION FOR YOUR RECORDS
FOUNTAIN HILLS VFD				20750	11573	9739	202.08	
FOUNTAIN HILLS SANITARY DIST				20750	21564	17960	372.68	
EAST VALLEY INSTITUTE TECH				20750	30001	1120	23.24	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					12.60	TOTALS	\$2,712.38	

*MARICOPA COUNTY TREASURER HAS APPLIED THE PREVIOUS PAYMENT OF \$1,383.35 TOWARDS YOUR 2001 CORRECTED
TAXES WHICH IS REFLECTED IN THE PAYMENT STUB(S).

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(11-727=PRTCNL)

DETACH AND RETURN WITH PAYMENT

PARCEL# 604-99-814 0

2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002

CORRECTED TAX STATEMENT
MAKE CHECK PAYABLE TO:

RESO# 18989 PH 8

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SOUTHERN CALIFORNIA WATER COMPANY

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

SECOND HALF

\$1,329.03

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200001329030000132903604998140003

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE
CORRECTED TAX STATEMENT

RESU# 18988 PH 8
PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

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YOUR CHECK IS YOUR RECEIPT.

SOUTHERN CALIFORNIA WATER COMPANY
630 E FOOTHILL BLVD
SAN DIMAS CA 91773-1207



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE		2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED		2000 AMT		RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	108710	25.0	27178	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	50.09 22.05 168.08 41.70		11832 04974 40873 9583	321.55 135.20 1110.84 260.45	PRTKEY=85269 SEQ= 12423 MTG= LOAN#= W -
PRIM. TOT.	108710		27178						
AREA CODE 982403				SUBTOTAL	281.92		67262	1828.04	FIRST HALF TAX AMOUNT
FULL CASH (SECONDARY) VALUES				SECONDARY					.00
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION	108710	25.0	27178	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	10.90 5.60 29.04 .42 1.82 4.98 14.33 73.54 6.47 147.08		2319 1300 5877 0091 0421 0876 5605 16623 1524 34636	63.02 35.34 159.72 2.48 11.44 23.81 152.33 451.78 41.42 941.34	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
SEC. TOT.	108710		27178	SUBTOTAL					SECOND HALF TAX AMOUNT
SPECIAL DISTRICT (VALUE/ACRES/SQ. FT.)= ASSESSED				DIST#					1,740.72
FOUNTAIN HILLS VFD				27178	11573		9739	264.68	DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002
FOUNTAIN HILLS SANITARY DIST				27178	21564		17960	488.12	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-1805.
EAST VALLEY INSTITUTE TECH				27178	30001	5.10	1120	30.44	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					434.10	TOTALS	\$3,552.62		KEEP THIS PORTION FOR YOUR RECORDS

*MARICOPA COUNTY TREASURER HAS APPLIED THE PREVIOUS PAYMENT OF \$1,811.90 TOWARDS YOUR 2001 CORRECTED
TAXES WHICH IS REFLECTED IN THE PAYMENT STUB(S).

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(11,726=PRTCNL)

DETACH AND RETURN WITH PAYMENT

PARCEL# 604-99-813 2

2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002

CORRECTED TAX STATEMENT
MAKE CHECK PAYABLE TO:

RESO# 18988 PH 8 PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$1,740.72
-------------	------------

SOUTHERN CALIFORNIA WATER COMPANY

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200001740720000174072604998130029

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE
CORRECTED TAX STATEMENT

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RING/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

SOUTHERN CALIFORNIA WATER COMPANY
630 E FOOTHILL BLVD
SAN DIMAS CA 91773-1207



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	2804889 11421901	25.0	701222 2855475	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	35223.06 15501.40 118193.68 29323.00	11832 04974 40873 9583	42080.79 17693.06 145372.88 34083.83	PRTKEY=85269 SEQ= 12421 MTG= LOAN#= W
PRIM. TOT.	14226790		3556697					
AREA CODE 982401				SUBTOTAL	198241.14	67262	239230.56	FIRST HALF TAX AMOUNT .00
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	2804889 11421901	25.0	701222 2855475	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	7558.64 3933.54 20424.14 290.48 1273.86 3485.73 10078.94 51713.86 4547.79 103306.98	2319 1300 5877 0091 0421 0876 5605 16623 1524 34636	1626.14 4623.70 20902.70 323.66 1497.38 3115.63 19935.25 59123.03 5420.43 116567.92	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 SECOND HALF TAX AMOUNT 202,589.10 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002
SEC. TOT.	14226790		3556697	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ. FT.)= ASSESSED				DIST#				
FOUNTAIN HILLS VFD				3556697	11573	9739	34638.68	INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
FOUNTAIN HILLS SANITARY DIST				701222	21564	17960	12593.94	
EAST VALLEY INSTITUTE TECH				3556697	30001	1120	3983.50	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					305136.72	TOTALS	\$407,014.60	KEEP THIS PORTION FOR YOUR RECORDS

*MARICOPA COUNTY TREASURER HAS APPLIED THE PREVIOUS PAYMENT OF \$204,425.50 TOWARDS YOUR 2001 CORRECTED
TAXES WHICH IS REFLECTED IN THE PAYMENT STUB(S).

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(11,724 * PRTCL)

DETACH AND RETURN WITH PAYMENT

PARCEL# 604-99-811 8

2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002

CORRECTED TAX STATEMENT
MAKE CHECK PAYABLE TO:

RESO# 18936 PH 8

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$202,589.10
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Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

SOUTHERN CALIFORNIA WATER COMPANY

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200202589100020258910604998110083

MARICOPA COUNTY TREASURER

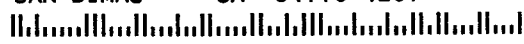
DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE
CORRECTED TAX STATEMENT

SEC/LOT FOUNT	PROPERTY DESCRIPTION TWN/BLK1 RING/TR HILLS PLAT NO 302-A
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MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.
\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.
YOUR CHECK IS YOUR RECEIPT.

CHAPPARAL CITY WATER CO
C/O SOUTHERN CALIFORNIA WATER CO
630 E FOOTHILL BLVD
SAN DIMAS CA 91773-1207



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	99973	16.0	15996	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	182.32 80.24 611.78 151.78	11832 04974 40873 9583	189.25 79.58 653.80 153.29	PRTKEY=MORT& SEQ= 5017 MTG= LOAN#= W -
PRIM. TOT.	99973		15996					
AREA CODE 982401				SUBTOTAL	1026.12	67262	1075.92	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT .00
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	99973	16.0	15996	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	40.54 20.80 108.00 1.54 6.74 18.43 53.30 273.46 24.05 546.86	2319 1300 5877 0091 0421 0876 5605 16623 1524 34636	37.10 20.80 94.00 1.46 6.74 14.00 89.66 265.90 24.38 554.04	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 SECOND HALF TAX AMOUNT 1,024.52 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-1805
SEC. TOT.	99973		15996	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED				DIST#				
FOUNTAIN HILLS VFD				11573	163.82	9739	155.78	KEEP THIS PORTION FOR YOUR RECORDS
FOUNTAIN HILLS SANITARY DIST				21564	448.44	17960	287.28	
EAST VALLEY INSTITUTE TECH				30001	18.98	1120	17.92	
FOUNTAIN HILLS ROAD 9				20567				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					2204.22	TOTALS	\$2,090.94	

*MARICOPA COUNTY TREASURER HAS APPLIED THE PREVIOUS PAYMENT OF \$1,066.42 TOWARDS YOUR 2001 CORRECTED TAXES WHICH IS REFLECTED IN THE PAYMENT STUB(S).

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

----- (11,720=PRICENTL) -----
DETACH AND RETURN WITH PAYMENT



2001 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2002

CORRECTED TAX STATEMENT
MAKE CHECK PAYABLE TO:

RESO# 10763 PH 8 PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

C/O SOUTHERN CALIFORNIA WATER CO

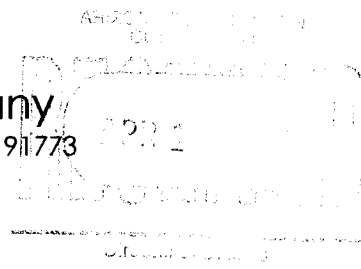
Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

SECOND HALF	\$1,024.52
-------------	------------

MAKE CHANGES TO MAILING ADDRESS BELOW:

0100000000200001024520000102452176086030015

Chaparral City Water Company
630 East Foothill Boulevard San Dimas, California 91773
(909) 394-3600 FAX (909) 394-0711



April 15, 2003

Arizona Corporation Commission
Compliance Section
Utilities Division
1200 West Washington Street
Phoenix, AZ 850007

Director, Utilities Commission:

Enclosed is an original of the Annual Report for the year ending December 31, 2002 for Chaparral City Water Company and one additional copy.

If you have any further questions, I can be reached at 909/394-3600, extension 624.

Sincerely,


Gladys Farrow
Controller

GF\am
Enclosure(s)